

# GeFONSI Account Activity

Account Name: 22177 EXXON VALDEZ SETTLEMENT

Account No: 22177 GASB Fund: 33070

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
6/1/2008	2,660,221.45		0.	0.00	-4,455.49
6/2/2008	2,660,209.45		0.001998333	5,307.08	851.59
6/3/2008	2,656,463.93		0.001348533	3,583.48	4,435.07
6/4/2008	2,654,344.58		-0.000222236	-590.88	3,844.19
6/5/2008	2,652,573.58		-0.000901909	-2,395.85	1,448.34
6/6/2008	2,647,402.58		0.001463446	3,876.45	5,324.79
6/7/2008	2,647,402.58		0.	0.00	5,324.79
6/8/2008	2,647,402.58		0.	0.00	5,324.79
6/9/2008	2,647,282.58		-0.003428768	-9,095.18	-3,770.39
6/10/2008	2,605,093.84		-0.002339756	-6,086.46	-9,856.85
6/11/2008	2,596,537.63		0.001214256	3,140.89	-6,715.96
6/12/2008	2,596,059.06	-4,455.49	-0.0024137	-6,260.65	-8,521.12
6/13/2008	2,589,017.71		-0.000485146	-1,251.92	-9,773.04
6/14/2008	2,589,017.71		0.	0.00	-9,773.04
6/15/2008	2,589,017.71		0.	0.00	-9,773.04
6/16/2008	2,587,517.50		0.000226198	583.08	-9,189.96
6/17/2008	2,586,719.93		0.001286645	3,316.37	-5,873.59
6/18/2008	2,584,497.91		0.001189549	3,067.40	-2,806.19
6/19/2008	2,584,357.91		-0.001029681	-2,658.17	-5,464.36
6/20/2008	2,562,953.55		0.001271918	3,252.92	-2,211.44
6/21/2008	2,562,953.55		0.	0.00	-2,211.44
6/22/2008	2,562,953.55		0.	0.00	-2,211.44
6/23/2008	2,562,551.55		-0.000982082	-2,514.46	-4,725.90
6/24/2008	2,558,433.11		0.001329427	3,394.97	-1,330.93
6/25/2008	2,501,356.96		0.000633243	1,583.12	252.19
6/26/2008	2,499,901.08		0.002135959	5,340.22	5,592.41
6/27/2008	2,477,308.44		0.000427553	1,061.57	6,653.98
6/28/2008	2,477,308.44		0.	0.00	6,653.98
6/29/2008	2,477,308.44		0.	0.00	6,653.98
6/30/2008	2,477,292.36		0.000408026	1,013.51	7,667.49
<b>Account Totals:</b>		<b>-4,455.49</b>		<b>7,667.49</b>	